

Date 9 December 2024

Share buyback programme - week 49

The share buyback programme runs in the period 1 February 2024 up to and including 27 January 2025, see company announcement of 31 January 2024. Part I of the programme, for DKK 750 million, was completed on 27 June 2024, see company announcement of 28 June 2024. Part II of the programme, for DKK 775 million and a maximum of 1,550,000 shares, is for execution in the period 28 June 2024 - 27 January 2025.

The programme is implemented in compliance with EU Commission Regulation No. 596/2014 of 16 April 2014 and EU Commission Delegated Regulation No. 2016/1052 of 8 March 2016, which together constitute the "Safe Harbour" rules.

The following transactions have been made under the programme:

Date	Number of shares	Average purchase price (DKK)	Total purchased under the programme (DKK)
Total in accordance with the last announcement	527,307	1,118.15	589,610,173
2 December 2024	4,000	1,177.65	4,710,600
3 December 2024	4,000	1,185.72	4,742,880
4 December 2024	5,200	1,148.64	5,972,928
5 December 2024	5,000	1,146.93	5,734,650
6 December 2024	5,000	1,153.15	5,765,700
Total under the share buyback programme, part II	550,507	1,119.94	616,536,931
Å	Å	Å	Å
Bought back under share buyback programme part I executed in the period 1 February 2024 - 27 June 2024	631,900	1,186.82	749,953,400
Total bought back	1,182,407	1,155.69	1,366,490,331

With the transactions stated above, Ringkjøbing Landbobank now owns the following numbers of own shares, excluding the bank's trading portfolio and investments made on behalf of customers:

- 1,182,407 shares under the above share buyback programme corresponding to 4.4 % of the bank's share capital.

In accordance with the above regulation etc., the transactions related to the share buyback programme on the stated reporting days are attached to this corporate announcement in detailed form.

Yours sincerely

Ringkjøbing Landbobank

John Fisker
CEO

Detailed summary of the transactions on the above reporting days

Volume	Price	Venue	Time CET
17	1155	XCSE	20241202 9:00:49.488000
33	1163	XCSE	20241202 9:09:53.580000
34	1162	XCSE	20241202 9:10:01.875000
35	1161	XCSE	20241202 9:10:11.349000
25	1160	XCSE	20241202 9:10:28.137000
26	1161	XCSE	20241202 9:13:20.583000
6	1160	XCSE	20241202 9:15:55.778000
26	1161	XCSE	20241202 9:19:02.845000

9	1165 XCSE	20241202 9:23:11.197000
26	1164 XCSE	20241202 9:26:01.033000
25	1164 XCSE	20241202 9:26:16.660000
14	1168 XCSE	20241202 9:31:38.586000
7	1168 XCSE	20241202 9:31:38.586000
25	1167 XCSE	20241202 9:31:57.107000
80	1167 XCSE	20241202 9:31:57.107000
9	1167 XCSE	20241202 9:31:59.236000
18	1167 XCSE	20241202 9:37:15.150000
9	1173 XCSE	20241202 9:44:04.408000
25	1171 XCSE	20241202 9:44:07.896000
99	1171 XCSE	20241202 9:44:07.896000
9	1171 XCSE	20241202 9:44:07.898000
9	1171 XCSE	20241202 9:45:00.079000
9	1171 XCSE	20241202 9:45:00.079000
8	1170 XCSE	20241202 9:46:25.380000
9	1170 XCSE	20241202 9:46:25.397000
18	1172 XCSE	20241202 9:50:06.942000
8	1172 XCSE	20241202 9:50:06.942000
4	1171 XCSE	20241202 9:53:30.449000
68	1176 XCSE	20241202 10:00:08.508000
51	1177 XCSE	20241202 10:03:25.145000
33	1177 XCSE	20241202 10:03:25.160000
18	1176 XCSE	20241202 10:07:53.138000
8	1176 XCSE	20241202 10:07:53.138000
25	1176 XCSE	20241202 10:07:53.153000
25	1176 XCSE	20241202 10:13:11.973000
27	1176 XCSE	20241202 10:13:11.989000
9	1175 XCSE	20241202 10:21:39.335000
9	1175 XCSE	20241202 10:21:39.335000
9	1175 XCSE	20241202 10:21:39.335000
9	1175 XCSE	20241202 10:21:39.335000
6	1175 XCSE	20241202 10:21:39.350000
19	1175 XCSE	20241202 10:21:39.350000
17	1174 XCSE	20241202 10:33:27.773000
8	1174 XCSE	20241202 10:33:27.773000
18	1174 XCSE	20241202 10:35:19.448000
20	1175 XCSE	20241202 10:50:45.813000
33	1175 XCSE	20241202 10:50:45.813000
39	1175 XCSE	20241202 10:50:45.828000
13	1175 XCSE	20241202 10:50:45.828000
8	1175 XCSE	20241202 10:50:45.829000
36	1175 XCSE	20241202 10:50:45.829000
44	1174 XCSE	20241202 10:50:52.123000
33	1174 XCSE	20241202 10:51:33.125000
25	1175 XCSE	20241202 11:04:34.542000
26	1175 XCSE	20241202 11:04:34.563000
26	1175 XCSE	20241202 11:04:34.565000
26	1175 XCSE	20241202 11:10:19.938000
27	1175 XCSE	20241202 11:10:19.940000
25	1175 XCSE	20241202 11:10:19.946000
2	1174 XCSE	20241202 11:13:42.266000
1	1174 XCSE	20241202 11:13:42.266000
14	1174 XCSE	20241202 11:13:42.266000
1	1174 XCSE	20241202 11:13:59.909000
16	1174 XCSE	20241202 11:16:50.434000
33	1176 XCSE	20241202 11:43:31.058000
20	1176 XCSE	20241202 11:43:31.073000
13	1176 XCSE	20241202 11:43:31.073000

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8	1174 XCSE	20241202 11:50:45.426000
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9	1175 XCSE	20241202 11:53:21.484000
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67	1182 XCSE	20241202 12:02:45.447000
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9	1181 XCSE	20241202 12:27:23.630000
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8	1181 XCSE	20241202 12:34:35.599000
8	1181 XCSE	20241202 12:35:37.172000
1	1181 XCSE	20241202 12:35:37.172000
35	1180 XCSE	20241202 12:35:57.423000
8	1180 XCSE	20241202 12:35:57.423000
42	1180 XCSE	20241202 12:36:17.582000
34	1179 XCSE	20241202 12:36:18.767000
44	1180 XCSE	20241202 12:37:23.586000
3	1179 XCSE	20241202 12:39:37.291000
27	1180 XCSE	20241202 12:45:41.623000
26	1180 XCSE	20241202 12:45:41.640000
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37	1179 XCSE	20241202 13:12:46.950000
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14	1179 XCSE	20241202 13:12:46.950000
51	1179 XCSE	20241202 13:16:31.403000
8	1178 XCSE	20241202 13:22:39.224000
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4	1179 XCSE	20241202 13:38:34.862000
14	1179 XCSE	20241202 13:38:34.862000
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27	1178 XCSE	20241202 14:06:27.713000
33	1179 XCSE	20241202 14:12:07.306000
34	1181 XCSE	20241202 14:30:39.641000
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9	1180 XCSE	20241202 14:34:28.378000
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9	1179 XCSE	20241202 14:37:49.252000
8	1179 XCSE	20241202 14:37:49.252000
8	1180 XCSE	20241202 14:42:48.434000
35	1181 XCSE	20241202 14:46:20.412000
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9	1182 XCSE	20241202 14:47:27.408000
3	1182 XCSE	20241202 14:49:27.410000
6	1182 XCSE	20241202 14:49:27.410000

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8	1180 XCSE	20241202 14:53:46.198000
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26	1193 XCSE	20241203 9:47:00.829000
25	1192 XCSE	20241203 9:53:48.040000
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4	1193 XCSE	20241203 9:56:51.726000
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9	1193 XCSE	20241203 10:10:45.512000
2	1193 XCSE	20241203 10:10:45.512000
6	1193 XCSE	20241203 10:11:49.828000
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9	1193 XCSE	20241203 10:14:13.828000
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3	1191 XCSE	20241203 10:24:14.735000
9	1191 XCSE	20241203 10:25:30.827000
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16	1189 XCSE	20241203 10:30:50.529000
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18	1188 XCSE	20241203 10:32:57.178000
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18	1186 XCSE	20241203 10:35:40.590000
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1	1187 XCSE	20241203 10:48:27.770000
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1	1187 XCSE	20241203 11:01:01.048000
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9	1187 XCSE	20241203 11:01:01.063000
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8	1186 XCSE	20241203 12:12:34.830000
9	1186 XCSE	20241203 12:12:34.830000
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4	1184 XCSE	20241203 12:44:52.740000
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7	1185 XCSE	20241203 13:32:15.828000
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44	1184 XCSE	20241203 13:44:40.678000
35	1183 XCSE	20241203 13:46:54.420000
34	1180 XCSE	20241203 13:46:54.556000
13	1185 XCSE	20241203 14:00:23.536000
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30	1185 XCSE	20241203 14:00:29.104000
8	1185 XCSE	20241203 14:00:29.151000
4	1185 XCSE	20241203 14:00:29.151000
9	1185 XCSE	20241203 14:00:29.164000
44	1185 XCSE	20241203 14:00:35.050000
10	1185 XCSE	20241203 14:01:28.033000
13	1185 XCSE	20241203 14:01:28.033000
9	1185 XCSE	20241203 14:03:37.828000
34	1184 XCSE	20241203 14:05:06.961000
27	1184 XCSE	20241203 14:11:21.788000
7	1185 XCSE	20241203 14:17:33.827000
2	1185 XCSE	20241203 14:17:33.827000
9	1185 XCSE	20241203 14:20:42.723000
9	1185 XCSE	20241203 14:22:05.828000
1	1185 XCSE	20241203 14:22:05.828000
9	1185 XCSE	20241203 14:26:08.515000
3	1185 XCSE	20241203 14:28:26.828000
3	1185 XCSE	20241203 14:29:14.827000
6	1185 XCSE	20241203 14:29:14.827000
3	1184 XCSE	20241203 14:37:33.019000
15	1184 XCSE	20241203 14:38:26.309000
8	1186 XCSE	20241203 14:47:08.488000
9	1186 XCSE	20241203 14:47:17.858000
9	1186 XCSE	20241203 14:47:17.866000
13	1186 XCSE	20241203 14:47:17.870000
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11	1157 XCSE	20241206 12:37:07.319000
10	1158 XCSE	20241206 12:42:25.026000
9	1158 XCSE	20241206 12:42:25.041000
9	1158 XCSE	20241206 12:42:27.984000
2	1158 XCSE	20241206 12:43:10.984000
7	1158 XCSE	20241206 12:43:10.984000
2	1158 XCSE	20241206 12:44:54.984000
7	1158 XCSE	20241206 12:44:54.984000
9	1158 XCSE	20241206 12:46:47.984000
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5	1157 XCSE	20241206 12:54:02.984000
6	1156 XCSE	20241206 12:59:42.291000
12	1156 XCSE	20241206 12:59:42.296000
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9	1158 XCSE	20241206 13:47:18.239000
13	1158 XCSE	20241206 13:47:18.239000
19	1158 XCSE	20241206 13:47:18.239000
11	1158 XCSE	20241206 13:47:18.239000
32	1158 XCSE	20241206 13:47:18.239000
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18	1156 XCSE	20241206 14:04:29.099000
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10	1157 XCSE	20241206 14:04:31.298000
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4	1157 XCSE	20241206 14:05:05.984000
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9	1157 XCSE	20241206 14:05:16.984000
2	1157 XCSE	20241206 14:05:26.985000
7	1157 XCSE	20241206 14:05:26.985000
11	1157 XCSE	20241206 14:09:32.191000
7	1158 XCSE	20241206 14:09:32.573000
11	1158 XCSE	20241206 14:09:32.573000
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2	1156 XCSE	20241206 14:28:40.033000
9	1157 XCSE	20241206 14:28:42.722000
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25	1156 XCSE	20241206 14:30:02.825000
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24	1155 XCSE	20241206 14:46:09.309000
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7	1155 XCSE	20241206 14:52:38.984000
33	1154 XCSE	20241206 14:59:32.015000
33	1154 XCSE	20241206 14:59:45.041000
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37	1153 XCSE	20241206 15:34:23.794000
15	1153 XCSE	20241206 15:34:23.794000
17	1153 XCSE	20241206 15:34:23.820000
3	1153 XCSE	20241206 15:34:23.826000
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12	1153 XCSE	20241206 15:36:41.258000
12	1153 XCSE	20241206 15:36:41.258000
33	1154 XCSE	20241206 15:36:41.264000
16	1154 XCSE	20241206 15:36:41.264000
49	1153 XCSE	20241206 15:46:49.507000
8	1153 XCSE	20241206 15:46:49.507000
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5	1154 XCSE	20241206 15:55:35.984000
9	1154 XCSE	20241206 15:55:39.791000
41	1153 XCSE	20241206 15:55:42.511000

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9	1151 XCSE	20241206 16:04:29.573000
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5	1149 XCSE	20241206 16:25:08.766637
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16	1151 XCSE	20241206 16:43:24.686377
15	1151 XCSE	20241206 16:43:24.697929
9	1151 XCSE	20241206 16:43:24.697984
413	1151 XCSE	20241206 16:43:24.697984

Attachment

- [UK Aktieopkøbsprogram 2024 - week 49](#)